

## KERR COUNTY ESD # 1 BUDGET - FY 2025-26 - APPROVED

	2025-2026			2024-2025			2023-2024		
	10/1/25-9/30/26			10/1/24-9/30/25			10/1/23-9/30/24		
	% Change			% Change			% Change		
Full Taxable Value	1,177,275,784								
Exempted Value - Flood Loss	24,347,592	80%							
Full Taxable Value	1,152,928,192	1.4%		1,136,457,272	10.1%		1,032,523,486	12.3%	
Tax Rate (per \$100)	\$0.0122	0.0%		\$0.0122	-4.7%		\$0.0128	-12.3%	
Total Levy	140,657	1.4%		138,648	4.9%		132,163	-0.5%	
	BUDGET	YoY Change		BUDGET	YoY Change		BUDGET	YoY Change	
		\$ %			\$ %			\$ %	
<b>REVENUE:</b>									
NET TAX PROCEEDS	140,657	2,009	1.4%	138,648	6,485	4.9%	132,163	(659)	-0.5%
INTEREST INCOME	480	-	0.0%	480	-	0.0%	480	-	0.0%
<b>TOTAL REVENUE</b>	<b>141,137</b>	<b>2,009</b>	<b>1.4%</b>	<b>139,128</b>	<b>6,485</b>	<b>4.9%</b>	<b>132,643</b>	<b>(659)</b>	<b>-0.5%</b>
<b>EXPENSES:</b>									
<b>ESD OPERATIONS</b>									
INSURANCE/BOND	1,200	1,100	1100.0%	100	-	0.0%	100	-	0.0%
ADMIN/WEBSITE/POSTAGE	300	-	0.0%	300	-	0.0%	300	-	0.0%
KCAD FEES	1,700	100		1,600	-		1,600	-	
CONTINUING EDUCATION	1,000	(500)	-33.3%	1,500	-	0.0%	1,500	-	0.0%
PROFESSIONAL FEES	6,000	2,000	50.0%	4,000	-	0.0%	4,000	-	0.0%
<b>TOTAL ESD OPERATIONS</b>	<b>10,200</b>	<b>1,100</b>	<b>12.1%</b>	<b>9,100</b>	<b>-</b>	<b>0.0%</b>	<b>9,100</b>	<b>-</b>	<b>0.0%</b>
<b>IVFD SUPPORT</b>									
VEHICLE MAINTENANCE	40,000	25,000	166.7%	15,000	5,000	50.0%	10,000	-	0.0%
BUILDING MAINTENANCE	6,000	-	0.0%	6,000	-	0.0%	6,000	-	0.0%
EQUIPMENT & SUPPLIES	4,000	-	0.0%	4,000	-	0.0%	4,000	-	0.0%
TRAINING/EDUCATION	1,000	(1,600)	-61.5%	2,600	-	0.0%	2,600	-	0.0%
TESTING/INSPECTION	3,500	(4,000)	-53.3%	7,500	-	0.0%	7,500	-	0.0%
WORKERS COMPENSATION INS	0	-	0.0%	0	(5,000)	-100.0%	5,000	-	0.0%
GENERAL LIAB. INSURANCE	29,000	1,000	3.6%	28,000	2,000	7.7%	26,000	-	0.0%
<b>TOTAL IVFD SUPPORT</b>	<b>83,500</b>	<b>20,400</b>	<b>32.3%</b>	<b>63,100</b>	<b>2,000</b>	<b>3.3%</b>	<b>61,100</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>93,700</b>	<b>21,500</b>	<b>29.8%</b>	<b>72,200</b>	<b>2,000</b>	<b>2.8%</b>	<b>70,200</b>	<b>-</b>	<b>0.0%</b>
<b>NET INCOME</b>	<b>47,437</b>	<b>(19,491)</b>	<b>-29.1%</b>	<b>66,928</b>	<b>4,485</b>	<b>7.2%</b>	<b>62,443</b>	<b>(659)</b>	<b>-1.0%</b>
<b>FINANCING ACTIVITY:</b>									
BRUSH TRUCK (#505)	0	-	0.0%	0	-	0.0%	0	(43,900)	-100.0%
TANKER TRUCK (ETA May 2025) <sup>2</sup>	209,708	(3,000)		212,708	191,415		21,293	(28,707)	
EQUIPMENT CONTINGENCY FUND <sup>1</sup>	0	-	-	0	(45,000)	-	45,000	45,000	-
<b>TOTAL FINANCING ACTIVITY</b>	<b>209,708</b>	<b>(3,000)</b>	<b>-1.4%</b>	<b>212,708</b>	<b>146,415</b>	<b>220.9%</b>	<b>66,293</b>	<b>(27,607)</b>	<b>-29.4%</b>
<b>CASH BALANCE:</b>									
BEGINNING OF YEAR	266,323	Est		339,233	1/30/24 actual		200,000	est	
NET CHANGE IN CASH POSITION	(162,271)			(145,780)			(3,850)		
END OF YEAR	104,052			193,454			196,150		

<sup>1</sup> Equipment Contingency Fund is not a cash transaction. This line earmarks cash annually to save for future equipment/contengency use.

<sup>2</sup> \$155,710.00 down pmt to vendor on delivery; Pmt 2 of 7 due \$53,998 total (\$3000 overpay in 2025)